

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of WEST BURLINGTON  
Fiscal Year July 1, 2022 - June 30, 2023

The City of WEST BURLINGTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 5/3/2023 06:00 PM

**Contact:** Angela K Moore

**Phone:** (319) 752-5451 ext: 105

**Meeting Location:** City Hall  
122 Broadway Street  
West Burlington, IA 52655

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,765,370	0	1,765,370
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,765,370	0	1,765,370
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	677,502	0	677,502
Other City Taxes	6	785,915	0	785,915
Licenses & Permits	7	81,000	16,000	97,000
Use of Money & Property	8	38,000	0	38,000
Intergovernmental	9	1,630,462	0	1,630,462
Charges for Service	10	3,245,260	5,600	3,250,860
Special Assessments	11	0	0	0
Miscellaneous	12	443,690	343,408	787,098
Other Financing Sources	13	1,094,000	1,558,209	2,652,209
Transfers In	14	3,908,479	125,000	4,033,479
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>13,669,678</b>	<b>2,048,217</b>	<b>15,717,895</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	2,315,631	72,400	2,388,031
Public Works	17	872,695	13,100	885,795
Health and Social Services	18	0	0	0
Culture and Recreation	19	243,880	134,750	378,630
Community and Economic Development	20	103,424	0	103,424
General Government	21	501,479	14,200	515,679
Debt Service	22	698,370	0	698,370
Capital Projects	23	1,800,000	31,700	1,831,700
Total Government Activities Expenditures	24	6,535,479	266,150	6,801,629
Business Type/Enterprise	25	3,770,553	800,700	4,571,253
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>10,306,032</b>	<b>1,066,850</b>	<b>11,372,882</b>
Transfers Out	27	3,908,479	125,000	4,033,479
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>14,214,511</b>	<b>1,191,850</b>	<b>15,406,361</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-544,833</b>	<b>856,367</b>	<b>311,534</b>
Beginning Fund Balance July 1, 2022	30	4,755,495	0	4,755,495
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>4,210,662</b>	<b>856,367</b>	<b>5,067,029</b>

**Explanation of Changes:** Revenue increases are due to grants, loans, permits, reimbursements, proceeds from debt, and other miscellaneous. Expense increases are due to operating expenses such as insurance, telephone, utilities, supplies, and miscellaneous.